



# SAHARA MUTUAL FUND

## Sahara Asset Management Company Private Limited

CIN No.: U65991MH1995PTC155207

Investment Manager to Sahara Mutual Fund. SEBI Regn No: MF/030/96/0

Corporate Office: 2nd Floor, Parinee Crescenzo, Bandra Kurla Complex, Bandra (East), Mumbai - 400051

Tel: 022 39664100 • Email: sahamutual@saharamutual.com • Website: www.saharamutual.com

### NOTICE

## DIVIDEND DECLARATION

Notice is hereby given that Board of Trustees of Sahara Mutual Fund ('Fund') has approved dividend under Sahara Star Value Fund ('Scheme'), an Open Ended Growth Fund

Scheme	Rate Per Unit
<b>Sahara Star Value Fund – Dividend Option</b>	<b>₹ 2.50</b>
<b>Sahara Star Value Fund – Dividend Option – Direct</b>	<b>₹ 2.50</b>

The face value is ₹ 10/- per unit. The cum dividend NAV as on 26<sup>th</sup> August, 2014 of the Dividend Option is ₹ 15.5623 and Dividend Option-Direct is ₹ 15.7144.

**Pursuant to the payment of dividend, the NAV of the dividend options of the scheme would fall to the extent of payout and applicable statutory levy, if any.**

All the unit holders/ beneficial owners under the respective Dividend options of the scheme whose name appears in the register of unit holders maintained by the Mutual Fund/Statement of beneficial ownership maintained by the Depositories as applicable, as at the close of business hours on the record date are entitled to dividend, subject to availability of distributable surplus under the scheme. The re-investment in units of the dividend amount, if opted for re-investment will be done on the day immediately after the record date at ex-dividend NAV of record date. Past performance may or may not be sustained in future.

The dividend declared above is tax free in the hands of investors.

**Record Date**  
**01.09.2014**

Place: Mumbai  
Date : 27<sup>th</sup> August, 2014

On behalf of the Board  
For Sahara Asset Management Company  
Private Limited  
sd/-  
Chief Executive Officer

**Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.**